

County of Placer, California

**General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

| | <u>Budgeted Amounts</u> | | <u>Actual Amounts</u> | <u>Variance with Final Budget - Positive (Negative)</u> |
|---|-------------------------|----------------------|-----------------------|---|
| | <u>Original</u> | <u>Final</u> | | |
| Revenues | | | | |
| Taxes | \$ 79,609,930 | \$ 79,609,930 | \$ 82,258,216 | \$ 2,648,286 |
| Licenses and permits | 5,261,855 | 5,261,855 | 5,599,425 | 337,570 |
| Fines, forfeitures and penalties | 8,994,753 | 9,080,843 | 9,789,337 | 708,494 |
| Use of money and property | 2,903,033 | 3,279,799 | 4,861,794 | 1,581,995 |
| Intergovernmental | 108,018,836 | 109,647,941 | 108,869,697 | (778,244) |
| Charges for services | 15,274,136 | 15,474,108 | 18,440,808 | 2,966,700 |
| Contributions and donations | - | - | 90,607 | 90,607 |
| Miscellaneous | 2,061,878 | 3,256,901 | 1,558,294 | (1,698,607) |
| Total revenues | <u>222,124,421</u> | <u>225,611,377</u> | <u>231,468,178</u> | <u>5,856,801</u> |
| Expenditures | | | | |
| Current: | | | | |
| General government | 37,175,910 | 39,422,937 | 41,410,506 | (1,987,569) |
| Public protection | 37,302,554 | 38,272,296 | 31,430,830 | 6,841,466 |
| Public assistance | 40,820,382 | 43,355,484 | 48,405,361 | (5,049,877) |
| Health and sanitation | 59,723,998 | 59,004,655 | 50,540,961 | 8,463,694 |
| Public ways and facilities | - | - | 118,783 | (118,783) |
| Recreation and cultural services | 3,488,379 | 3,353,749 | 321,696 | 3,032,053 |
| Education | 221,453 | 221,453 | 85,956 | 135,497 |
| Debt service: | | | | |
| Principal | 16,000 | 16,000 | 201,802 | (185,802) |
| Interest | 6,250 | 6,250 | 73,033 | (66,783) |
| Capital outlay | <u>20,040,400</u> | <u>20,549,934</u> | <u>2,796,665</u> | <u>17,753,269</u> |
| Total expenditures | <u>198,795,326</u> | <u>204,202,758</u> | <u>175,385,593</u> | <u>28,817,165</u> |
| Excess (deficiency) of revenues over expenditures | <u>23,329,095</u> | <u>21,408,619</u> | <u>56,082,585</u> | <u>34,673,966</u> |
| Other Financing Sources (Uses) | | | | |
| Transfers in | 1,169,775 | 1,169,775 | 159,407 | (1,010,368) |
| Transfers out | <u>(63,045,889)</u> | <u>(63,646,311)</u> | <u>(66,415,568)</u> | <u>(2,769,257)</u> |
| Total other financing sources (uses) | <u>(61,876,114)</u> | <u>(62,476,536)</u> | <u>(66,256,161)</u> | <u>(3,779,625)</u> |
| Net change in fund balance | <u>(38,547,019)</u> | <u>(41,067,917)</u> | <u>(10,173,576)</u> | <u>30,894,341</u> |
| Fund balance, beginning of year | <u>50,757,702</u> | <u>98,099,245</u> | <u>98,099,245</u> | <u>-</u> |
| Fund balance, end of year | <u>\$ 12,210,683</u> | <u>\$ 57,031,328</u> | <u>\$ 87,925,669</u> | <u>\$ 30,894,341</u> |

The note to the required supplementary information is an integral part of this statement.